

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: LEE, TIMOTHY
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 20, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,317.05
Total Cash Receipts this Reporting Period:	\$527,482.00
Total Cash Disbursements this Reporting Period:	\$388,001.10
Cash Balance at End of Reporting Period:	\$144,797.95

Report ID: 64650

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120,045.00	\$0.00	\$120,045.00	\$390,391.00
Contributions from Political Committees	C3	\$407,437.00	\$0.00	\$407,437.00	\$516,994.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5,604.82
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$12,844.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$91,325.67
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$527,482.00	\$0.00	\$527,482.00	\$1,017,160.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$363,080.96	\$0.00	\$363,080.96	\$697,034.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$2,032.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,000.00
Transfers to Other Committees	T1	\$24,920.14	\$0.00	\$24,920.14	\$178,214.18
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$388,001.10	\$0.00	\$388,001.10	\$878,780.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$388,001.10			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Click, Jim	10/01/2010	\$50,000.00	\$233,000.00
Address:	3725 E. Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	President, Jim Clark Auto			
Name:	Ellegard, Cheryl O	10/05/2010	\$12,500.00	\$12,500.00
Address:	6727 E Exeter Blvd, Scottsdale, AZ 85251		Cash	
Name:	Ellegard, Kenneth E	10/05/2010	\$12,500.00	\$12,500.00
Address:	6727 E Exeter Blvd, Scottsdale, AZ 85251		Cash	
Name:	DeStefano, Wayne	10/12/2010	\$15,000.00	\$15,000.00
Address:	15111 N Pima Rd, Ste 200, Scottsdale, AZ 85260		Cash	
Occupation:	officer, JAWA			
Name:	Goodman, Michael	10/12/2010	\$15,000.00	\$15,000.00
Address:	5263 N Kolb Rd, Tucson, AZ 85750		Cash	
Occupation:	owner, Bonhomme Family LLC			
Name:	Hope, Jason	10/12/2010	\$15,000.00	\$15,000.00
Address:	15111 N Pima Rd, Ste 200, Scottsdale, AZ 85260		Cash	
Occupation:	officer, JAWA			
Name:	Kelsey, James	10/13/2010	\$5.00	\$5.00
Address:	8048 E Windwood Ln, Scottsdale, AZ 85255		Cash	
Occupation:	Director, ISR Bus Dev, Selex Galileo Inc.			
Name:	Miller, Anthony	10/13/2010	\$40.00	\$40.00
Address:	PO Box 50493, Phoenix, AZ 85076		Cash	
Total of Individual Contributions			\$120,045.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$120,045.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	TRW PAC	09/21/2010	\$325.00	\$325.00
Address:	PO Box 16185, Tucson, AZ 85732		Cash	
Name:	3D Inc.	09/23/2010	\$275.00	\$275.00
Address:	11287 E Placita Molino, Tucson, AZ 85749		Cash	
Name:	Antenori for Arizona	09/23/2010	\$25.00	\$25.00
Address:	11001 E Roger Rd, Tucson, AZ 85749		Cash	
Name:	Arizona Citizens Defense League, Inc.	09/23/2010	\$125.00	\$125.00
Address:	3932 W. Casitas Del Rio Dr, Phoenix, AZ 85027		Cash	
Name:	200802913 - Arizonans for Health Care Freedom	09/23/2010	\$150.00	\$650.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Name:	200802913 - Arizonans for Health Care Freedom	09/23/2010	\$500.00	\$650.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Name:	Barry Goldwater Institute	09/23/2010	\$25.00	\$25.00
Address:	500 E Coronado Rd, Phoenix, AZ 85004		Cash	
Name:	200091492 - COMMITTEE TO ELECT BRENDA BURNS	09/23/2010	\$50.00	\$50.00
Address:	7424 E McLellan Ln, Scottsdale, AZ 85250		Cash	
Name:	199891376 - COMMITTEE TO ELECT KEN BENNETT	09/23/2010	\$25.00	\$25.00
Address:	1826 Oaklawn Dr, Prescott, AZ 86305		Cash	
Name:	201000459 - Doug Ducey for State Treasurer	09/23/2010	\$50.00	\$50.00
Address:	9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260		Cash	
Name:	201000547 - GAIL GRIFFIN FOR SENATE	09/23/2010	\$25.00	\$25.00
Address:	PO Box 628, Hereford, AZ 85615		Cash	
Name:	200693527 - GARY PIERCE FOR ARIZONA	09/23/2010	\$50.00	\$150.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Name:	Goss for Congress	09/23/2010	\$50.00	\$50.00
Address:	PO Box 3925, Sierra Vista, AZ 85636		Cash	
Name:	201000405 - ken smalley for state rep	09/23/2010	\$100.00	\$100.00
Address:	120 N Longfellow Ave, Tucson, AZ 85711		Cash	
Name:	Northwest Republican Group	09/23/2010	\$25.00	\$25.00
Address:	1622 W Ina Rd, Tucson, AZ 85704		Cash	
Name:	Paul Babeu for Sheriff Committee	09/23/2010	\$50.00	\$50.00
Address:	5125 W Kleck Rd, Casa Grande, AZ 85194		Cash	
Name:	201000467 - RGA Arizona 2010 PAC	09/23/2010	\$200,000.00	\$425,000.00
Address:	1747 Pennsylvania Ave NW, Ste 250, Washington, DC 20006		Cash	
Name:	Ruth McClung for Congress	09/23/2010	\$200.00	\$200.00
Address:	PO Box 40544, Tucson, AZ 85717		Cash	
Name:	201000216 - Vote4Proud	09/23/2010	\$25.00	\$25.00
Address:	PO Box 90004, Tucson, AZ 85752		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Yes on Prop 107	09/23/2010	\$50.00	\$50.00
Address:	PO Box 65043, Phoenix, AZ 85082		Cash	
Name:	201000467 - RGA Arizona 2010 PAC	10/05/2010	\$200,000.00	\$425,000.00
Address:	1747 Pennsylvania Ave NW, Ste 250, Washington, DC 20006		Cash	
Memo:	Wire Transfer			
Name:	201000141 - Committee to Elect Bob Thomas, District 15 Senate	10/13/2010	\$12.00	\$12.00
Address:	318 W Coronado Rd, Phoenix, AZ 85003		Cash	
Name:	1752 - MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	10/13/2010	\$300.00	\$300.00
Address:	1901 Main St, Kingman, AZ 86401		Cash	
Memo:	Stickers Sale			
Name:	Save Our Secret Ballot Arizona	10/13/2010	\$5,000.00	\$5,000.00
Address:	PO Box 45022, Phoenix, AZ 85064		Cash	
Total of Contributions from Committees			\$407,437.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$407,437.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bannon, Cody	09/23/2010	\$263.99	\$263.99
Address:	3330 S McAllister Ave, Tempe, AZ 85282		Cash	
Category:	Travel - Fuel			
Memo:	Expenses			
Name:	FedEx	09/23/2010	\$44.96	\$89.35
Address:	PO Box 7221, Pasadena, CA 91109		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage-Overnight			
Name:	AMERICOPY	09/24/2010	\$970.55	\$136,403.32
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Printing of Banners			
Name:	Moore Information	09/24/2010	\$11,500.00	\$11,500.00
Address:	2130 SW Jefferson St, Ste 200, Portland, OR 97201		Cash	
Category:	Professional Services - Polling/Research			
Memo:	AZ Statewide Voter Survey			
Name:	Mountain Vista Plaza, LLC	09/24/2010	\$1,535.00	\$1,535.00
Address:	3002 N Campbell Ave, Ste 200, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Memo:	Tucson Office			
Name:	M&I Bank	09/30/2010	\$2.00	\$18.00
Address:	P.O. Box 2045, Milwaukee, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Service Charge			
Name:	Lincoln Strategy Group	10/01/2010	\$30,813.56	\$327,318.14
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Candidate Mailings Drop 1			
Name:	AMERICOPY	10/06/2010	\$134,169.01	\$136,403.32
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Statewide Slate Mailer-Printing			
Name:	Lincoln Strategy Group	10/06/2010	\$30,813.56	\$327,318.14
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Candidate Mailings-Drop 2			
Name:	Harper, Timon	10/07/2010	\$250.00	\$453.25
Address:	5317 E Forest Pleasant Pl, Cave Creek, AZ 85331		Cash	
Occupation:	Photographer, Self			
Category:	Event Expenses - Other			
Memo:	Photographer			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Victory Consulting Inc	10/07/2010	\$6,675.00	\$6,821.32
Address:	3302 E Campbell Ave, Unit 3, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Other			
Memo:	Event Planning Fee			
Name:	Victory Consulting Inc	10/07/2010	\$146.32	\$6,821.32
Address:	3302 E Campbell Ave, Unit 3, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	US POSTMASTER	10/08/2010	\$21,118.76	\$74,754.89
Address:	, , AZ 85018		Cash	
Category:	Professional Services - Mailing services			
Memo:	Postage-Statewide Slate #2			
Name:	US POSTMASTER	10/09/2010	\$44,337.31	\$74,754.89
Address:	, , AZ 85018		Cash	
Category:	Communications - Postage			
Memo:	Statewide Slate Mail			
Name:	SUMMIT CONSULTING GROUP, LLC	10/11/2010	\$33,418.00	\$36,218.00
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Professional Services - Consultants			
Memo:	Legislative District Surveys			
Name:	SUMMIT CONSULTING GROUP, LLC	10/11/2010	\$2,800.00	\$36,218.00
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Professional Services - Consultants			
Memo:	LD28 Survey			
Name:	Lincoln Strategy Group	10/12/2010	\$34,924.12	\$327,318.14
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Candidate Mailing - Drop 3			
Name:	US POSTMASTER	10/13/2010	\$9,298.82	\$74,754.89
Address:	, , AZ 85018		Cash	
Category:	Communications - Postage			
Memo:	Postage for Statewide #3			
Total of Operating Expenses			\$363,080.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$363,080.96	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party Federal Acct	10/08/2010	\$24,920.14	\$185,510.62
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$24,920.14)	

